

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JANUARY 8, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**105 LOS ANGELES COUNTY GENERAL**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>			<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>		
COVINA - PROJECT # 1	0.00	928,607.03	928,607.03	0.00	928,607.03
COVINA - PROJECT # 2	0.00	155,089.56	155,089.56	0.00	155,089.56
COVINA - PROJECT # 2 88 ANNEX	0.00	60,534.28	60,534.28	0.00	60,534.28
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$1,144,230.87</b>	<b>\$1,144,230.87</b>	<b>\$0.00</b>	<b>\$1,144,230.87</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>\$1,144,230.87</b>	<b>\$0.00</b>	<b>\$1,144,230.87</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JANUARY 8, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

AFFECTED TAXING AGENCY:				120 LOS ANGELES COUNTY ACCUM CAP OUTLAY	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	326.91	326.91	0.00	326.91
COVINA - PROJECT # 2	0.00	55.13	55.13	0.00	55.13
COVINA - PROJECT # 2 88 ANNEX	0.00	21.35	21.35	0.00	21.35
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$403.39</b>	<b>\$403.39</b>	<b>\$0.00</b>	<b>\$403.39</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>\$403.39</b>	<b>\$0.00</b>	<b>\$403.39</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>